

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/07/2007	TLO222	5	SALE	1504	A	300.00	10645404	
03/07/2007	TLO222	4	SALE	1501	A	1,400.00	10645404	
10/03/2006	MWOLDGE1	41	SALE	1253	A	1,020.00	10645404	
03/24/2005	SSESHE1	2	SALE	1801	A	790.00	10645404	
08/25/2003	LWONDIM1	41	SALE	1202	A	18.00	10645404	502240
08/25/2003	LWONDIM1	40	SALE	1001	A	750.00	10645404	502240



Adjustment Detail

Authorization Detail

